

**DEPARTMENT OF GAME, FISH AND PARKS
ANIMAL DAMAGE CONTROL FUND
CONDITION STATEMENT (3123)**

	ACTUAL FY2013	ACTUAL FY2014	PROJECTED FY2015	PROJECTED FY2016
TOTAL RECEIPTS	\$332,223	\$301,578	\$305,500	\$305,500
TOTAL DISBURSEMENTS	\$1,075,641	\$1,066,608	\$1,500,508	\$1,539,003
NET (Receipts less Disbursements)	(\$743,418)	(\$765,030)	(\$1,195,008)	(\$1,233,503)
BEGINNING CASH BALANCE	\$168,957	\$39,912	\$122,996	(\$197,012)
ADJUSTMENTS	\$614,373	\$848,114	\$875,000	\$875,000
ENDING CASH BALANCE	\$39,912	\$122,996	(\$197,012)	(\$555,515)